

## Financial Systems FY 2005 CLOSE SCHEDULE

PeopleSoft Period	Month	Close Date
1	July	July 30, 2004
2	August	August 31, 2004
3	<b>September</b>	<b>October 8, 2004</b> (Federal Year End)
4	October	October 29, 2004
5	November	November 30, 2004
6	December	December 31, 2004
7	January	January 31, 2005
8	February	February 28, 2005
9	March	March 31, 2005
10	April	April 29, 2005
11	May	May 31, 2005
12	<b>June</b>	<b>July 7, 2005</b> (Fiscal Year End)
998	<b>Adjusting Entries</b>	<b>July 11 through July 21, 2005</b>
999	Year-End Close Processing	July 22, 2005

PeopleSoft has a period “998” which is used for adjusting entries. After the adjusting entries are made in 998, the year-end close period “999” is processed to create beginning balances for the new fiscal year.